

Program D: Marine Trust

Program Authorization: R.S. 36:501, 504

Program Description

The mission of this program is to operate, maintain and police bridges and ferries crossing the Mississippi River within the Parishes of Orleans, Jefferson, and St. Bernard. This Program's goal is to provide safe and reliable transportation over these ferries as efficiently as possible, and in as pleasant and environment as possible. The activity for this Program is Marine Operations.

Program D: Marine Trust

	ACTUAL	ACT 13	EXISTING	CONTINUATION	RECOMMENDED	RECOMMENDED
	2001-2002	2002-2003	2002-2003	2003-2004	2003-2004	OVER/(UNDER)
						EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0
STATE GENERAL FUND BY:						
Interagency Transfers	0	0	0	0	0	0
Fees & Self-gen. Revenues	5,563,788	6,798,709	6,847,366	7,099,289	7,238,030	390,664
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	500,000	500,000	500,000	500,000	500,000	0
TOTAL MEANS OF FINANCING	\$6,063,788	\$7,298,709	\$7,347,366	\$7,599,289	\$7,738,030	\$390,664
EXPENDITURES & REQUEST:						
Salaries	\$3,102,965	\$3,181,918	\$3,181,918	\$3,206,160	\$3,416,000	\$234,082
Other Compensation	371	0	0	0	0	0
Related Benefits	901,025	1,094,929	1,094,929	1,009,206	999,102	(95,827)
Total Operating Expenses	1,762,949	2,317,261	2,311,761	2,369,305	2,311,761	0
Professional Services	153,318	72,000	118,500	74,951	72,000	(46,500)
Total Other Charges	127	478,101	483,601	550,667	550,167	66,566
Total Acq. & Major Repairs	143,033	154,500	156,657	389,000	389,000	232,343
TOTAL EXPENDITURES AND REQUEST	\$6,063,788	\$7,298,709	\$7,347,366	\$7,599,289	\$7,738,030	\$390,664
AUTHORIZED FULL-TIME						
EQUIVALENTS: Classified	107	107	107	107	107	0
Unclassified	0	0	0	0	0	0
TOTAL	107	107	107	107	107	0

Program D: Marine Trust

This program is funded with Fees and Self-generated Revenues and Federal Funds. The Fees and Self-generated Revenues are from tolls collected on the Crescent City Connection Bridge and ferries in the New Orleans area. Based upon enacted legislation the tolls on ferries and bridges are scheduled to expire on December 31, 2012. The Federal Funds are from the Federal Transit Administration and used for operating expenses.

	ACTUAL	ACT 13	EXISTING	CONTINUATION	RECOMMENDED	RECOMMENDED
	2001-2002	2002-2003	2002-2003	2003-2004	2003-2004	OVER/(UNDER)
						EXISTING
Transportation Trust Fund - TIME	\$0	\$0	\$0	\$0	\$0	\$0
DOTD Right of Way Permit Processing Fund	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Trust Fund - Federal Receipts	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Trust Fund - Regular	\$0	\$0	\$0	\$0	\$0	\$0

Program D: Marine Trust

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$0	\$7,298,709	107	ACT 13 FISCAL YEAR 2002-2003
			BA-7 TRANSACTIONS:
\$0	\$48,657	0	Carryforward for professional services contracts for CCCD-Naval Architecture and Marine Engineering Services and CCCD-Bridge and Facilities Trust Indenture Physical Inspection and Consulting Services
\$0	\$0	0	None
\$0	\$7,347,366	107	EXISTING OPERATING BUDGET - December 2, 2002
\$0	\$43,182	0	Annualization of FY 2002-2003 Classified State Employees Merit Increase
\$0	\$43,182	0	Classified State Employees Merit Increases for FY 2003-2004
\$0	\$66,566	0	Risk Management Adjustment
\$0	\$389,000	0	Acquisitions & Major Repairs
\$0	(\$154,500)	0	Non-Recurring Acquisitions & Major Repairs
\$0	(\$48,657)	0	Non-Recurring Carry Forwards
\$0	(\$58,882)	0	Salary Base Adjustment
\$0	(\$63,952)	0	Attrition Adjustment
\$0	(\$99,190)	0	Other Adjustments - Funding to remove the unfunded liability of the Office of Group Benefits for Marine Trust
\$0	\$10,227	0	Other Adjustments - Funding to upgrade Technicians Skilled Trades Pay Schedule
\$0	\$263,688	0	Other Adjustments - This increase in funding is due to increasing this programs expenditures to reflect historical spending patterns of this program
\$0	\$7,738,030	107	TOTAL RECOMMENDED
\$0	\$0	0	LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS
\$0	\$7,738,030	107	BASE EXECUTIVE BUDGET FISCAL YEAR 2003-2004
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE:
\$0	\$0	0	None
\$0	\$0	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE
\$0	\$7,738,030	107	GRAND TOTAL RECOMMENDED

Program D: Marine Trust

\$288	Trustee Services
\$18,362	Naval Engineering - All vessels
\$44,227	Engineering - Bridge and Facilities
\$7,403	Legal Services
\$1,720	Public Education Services
\$72,000	TOTAL PROFESSIONAL SERVICES

Program D: Marine Trust

\$0

\$0 SUB-TOTAL OTHER CHARGES**Interagency Transfers:**

\$5,500 OTM Payments
\$544,667 Office of Risk Management

\$550,167 SUB-TOTAL INTERAGENCY TRANSFERS**\$550,167 TOTAL OTHER CHARGES**

Program D: Marine Trust

\$389,000 Replacement equipment (radar units for all vessels, 3/4 ton pickup truck, 80' bucket truck and a truck with a stakebody)

\$389,000 TOTAL ACQUISITIONS AND MAJOR REPAIRS